

State of Arizona



Campaign Finance Report

Kathy Romano
Committee #: 200810102

Treasurer: Perry, Michael
1017 N Arroya, Mesa, AZ 85205
Phone: (480) 396-4367
Email: kromano5@cox.net
Candidate Name: ROMANO, KATHY
Office Sought: State Representative - District 19

2008 Pre-General Election Report

Election Cycle: 2007-2008
Date Filed: October 23, 2008
Reporting Period: September 23, 2008-October 15, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$33,290.71
Total Cash Receipts this Reporting Period:	\$18,807.07
Total Cash Disbursements this Reporting Period:	\$20,529.40
Cash Balance at End of Reporting Period:	\$31,568.38

Report ID: 46748

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$440.74
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$716.30
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$18,807.07	\$0.00	\$18,807.07	\$60,046.42
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$18,807.07	\$0.00	\$18,807.07	\$61,203.46

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$20,529.40	\$0.00	\$20,529.40	\$29,308.04
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$327.04
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$20,529.40	\$0.00	\$20,529.40	\$29,635.08
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$160.00
Total Cash Disbursed		\$20,529.40			

Schedule C6 - Clean Elections funding and matching

		Date	Amount	Cycle To Date
Name:	Citizens Clean Election Commission	10/06/2008	\$853.56	\$60,046.42
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type:	CCEC Funding Received			
Memo:	Matching Funds			
Name:	Citizens Clean Election Commission	10/15/2008	\$17,953.51	\$60,046.42
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type:	CCEC Funding Received			
Memo:	Matching Funds			
Total of Funding Received from Clean Elections			\$18,807.07	
Total of Funds Returned to Clean Elections			\$0.00	
Net Total of Funding from Clean Elections			\$18,807.07	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	On The Border	09/23/2008	\$57.90	\$57.90
Address:	Superstitions Springs Blvd, Mesa, AZ 85208		Cash	
Category:	Event Expenses - Food/refreshments			
Name:	ROMANO, KATHY	09/29/2008	\$33.82	\$523.20
Address:	1017 N Arroya, Mesa, AZ 85205		Cash	
Occupation:	Retired, IBM			
Category:	Travel - Mileage			
Name:	Basha's	10/01/2008	\$12.97	\$27.10
Address:	1122 N Higley Rd, Mesa, AZ 85205		Cash	
Category:	Overhead - Other			
Name:	A Unique Design Solution, LLC	10/02/2008	\$2,800.00	\$15,927.20
Address:	1735 W 6th Ave, Mesa, AZ 85202		Cash	
Category:	Professional Services - Telemarketing/auto dialers			
Name:	A Unique Design Solution, LLC	10/02/2008	\$13,127.20	\$15,927.20
Address:	1735 W 6th Ave, Mesa, AZ 85202		Cash	
Category:	Communications - Mailings			
Name:	A Unique Dessign Solutions	10/02/2008	\$4,072.80	\$4,072.80
Address:	1738 W 6th Ave, Mesa, AZ 85202		Cash	
Category:	Professional Services - Consultants			
Name:	AZ Democratic Party	10/02/2008	\$50.00	\$350.00
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Category:	Professional Services - Voter list			
Name:	Office Max	10/02/2008	\$110.17	\$110.17
Address:	5741 E McKellips Rd, Mesa, AZ 85215		Cash	
Category:	Overhead - Office supplies			
Name:	200602694 - GEMDEMS	10/08/2008	\$125.00	\$125.00
Address:	PO Box 6067, Mesa, AZ 85216		Cash	
Category:	Event Expenses - Food/refreshments			
Name:	Jong Wah	10/13/2008	\$52.85	\$52.85
Address:	1309 W Guadalupe Rd, Mesa, AZ 85202		Cash	
Category:	Overhead - Other			
Memo:	Volunteer Meals			
Name:	ROMANO, KATHY	10/14/2008	\$48.95	\$523.20
Address:	1017 N Arroya, Mesa, AZ 85205		Cash	
Occupation:	Retired, IBM			
Category:	Travel - Mileage			
Name:	KMART	10/15/2008	\$23.75	\$23.75
Address:	2840 E Main St, Mesa, AZ 85213		Cash	
Category:	Overhead - Office supplies			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	PAPER PLUS	10/15/2008	\$13.99	\$13.99
Address:	624 E Broadway Rd, # 222, Mesa, AZ 85210		Cash	
Category:	Overhead - Office supplies			
Total of Operating Expenses			\$20,529.40	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$20,529.40	

